

# Strategy Tester Report

SURGE-WSI Trading System

## Settings

|                  |                              |           |       |  |
|------------------|------------------------------|-----------|-------|--|
| Expert:          | SURGE-WSI H1 v6.4            |           |       |  |
| Symbol:          | GBPUSD                       |           |       |  |
| Period:          | H1 (2025-01-08 - 2026-01-28) |           |       |  |
| Company:         | SURGE Trading System         | Currency: | USD   |  |
| Initial Deposit: | \$50,000.00                  | Leverage: | 1:100 |  |

## Results

|                                |              |                                |                  |                                |                  |
|--------------------------------|--------------|--------------------------------|------------------|--------------------------------|------------------|
| Total Net Profit:              | \$+36,205.20 | Balance Drawdown Absolute:     | \$739.50         | Equity Drawdown Absolute:      | \$739.50         |
| Gross Profit:                  | \$43,689.83  | Balance Drawdown Maximum:      | \$739.50 (0.90%) | Equity Drawdown Maximum:       | \$739.50 (0.90%) |
| Gross Loss:                    | \$-7,484.63  | Balance Drawdown Relative:     | 0.90% (\$739.50) | Equity Drawdown Relative:      | 0.90% (\$739.50) |
| Profit Factor:                 | 5.837271     | Expected Payoff:               | \$241.37         | Margin Level:                  | -                |
| Recovery Factor:               | 48.959056    | Sharpe Ratio:                  | 10.552051        | Z-Score:                       | -                |
| Minimal position holding time: | 1:00:00      | Maximal position holding time: | 1 day, 17:00:00  | Average position holding time: | 6:47:36          |
| Total Trades:                  | 150          | Short Trades (won %):          | 60 (53.33%)      | Long Trades (won %):           | 90 (47.78%)      |
| Total Deals:                   | 300          | Profit Trades (% of total):    | 75 (50.00%)      | Loss Trades (% of total):      | 75 (50.00%)      |
|                                |              | Largest profit trade:          | \$1,031.22       | Largest loss trade:            | \$-129.50        |
|                                |              | Average profit trade:          | \$582.53         | Average loss trade:            | \$-99.80         |
|                                |              | Maximum consecutive wins:      | 9 (\$5,765.11)   | Maximum consecutive losses:    | 6 (\$-508.39)    |
|                                |              | Average consecutive wins:      | 1                | Average consecutive losses:    | 1                |

## Monthly Performance

| Month   | P/L         | Trades | Win Rate | Status |
|---------|-------------|--------|----------|--------|
| 2025-01 | \$+1,817.87 | -      | -        | ✓ WIN  |
| 2025-02 | \$+2,870.84 | -      | -        | ✓ WIN  |
| 2025-03 | \$+1,587.54 | -      | -        | ✓ WIN  |
| 2025-04 | \$+303.82   | -      | -        | ✓ WIN  |
| 2025-05 | \$+1,067.70 | -      | -        | ✓ WIN  |
| 2025-06 | \$+1,768.57 | -      | -        | ✓ WIN  |
| 2025-07 | \$+8,030.00 | -      | -        | ✓ WIN  |
| 2025-08 | \$+4,019.46 | -      | -        | ✓ WIN  |

|              |                     |          |          |                     |
|--------------|---------------------|----------|----------|---------------------|
| 2025-09      | \$+4,681.02         | -        | -        | ✓ WIN               |
| 2025-10      | \$+4,456.89         | -        | -        | ✓ WIN               |
| 2025-11      | \$+1,132.08         | -        | -        | ✓ WIN               |
| 2025-12      | \$+3,150.14         | -        | -        | ✓ WIN               |
| 2026-01      | \$+1,319.28         | -        | -        | ✓ WIN               |
| <b>TOTAL</b> | <b>\$+36,205.20</b> | <b>-</b> | <b>-</b> | <b>13/13 Months</b> |

# Orders

| #  | Open Time           | Type | Volume | Entry   | Exit    | S/L     | T/P     | P/L       | Exit Reason |
|----|---------------------|------|--------|---------|---------|---------|---------|-----------|-------------|
| 1  | 2025-01-08 09:00:00 | SELL | 2.46   | 1.24681 | 1.24440 | 1.24842 | 1.24440 | \$+593.43 | TP          |
| 2  | 2025-01-08 13:00:00 | SELL | 1.39   | 1.23722 | 1.23289 | 1.24011 | 1.23289 | \$+601.60 | TP          |
| 3  | 2025-01-09 09:00:00 | SELL | 1.00   | 1.22582 | 1.22870 | 1.22870 | None    | \$-76.79  | SL_CAPPED   |
| 4  | 2025-01-20 10:00:00 | SELL | 1.66   | 1.21930 | 1.22139 | 1.22139 | None    | \$-76.68  | SL_CAPPED   |
| 5  | 2025-01-21 17:00:00 | BUY  | 0.69   | 1.22991 | 1.23551 | 1.22618 | 1.23551 | \$+386.57 | TP          |
| 6  | 2025-01-22 10:00:00 | BUY  | 1.23   | 1.23384 | 1.23116 | 1.23116 | None    | \$-77.14  | SL_CAPPED   |
| 7  | 2025-01-27 10:00:00 | BUY  | 1.75   | 1.24573 | 1.24929 | 1.24336 | 1.24929 | \$+622.69 | TP          |
| 8  | 2025-01-30 09:00:00 | BUY  | 1.16   | 1.24512 | 1.24285 | 1.24285 | None    | \$-77.96  | SL_CAPPED   |
| 9  | 2025-01-30 15:00:00 | BUY  | 1.17   | 1.24670 | 1.24441 | 1.24441 | None    | \$-77.84  | SL_CAPPED   |
| 10 | 2025-02-04 08:00:00 | BUY  | 0.80   | 1.24094 | 1.24620 | 1.23743 | 1.24620 | \$+420.69 | TP          |
| 11 | 2025-02-05 09:00:00 | BUY  | 1.43   | 1.25005 | 1.25315 | 1.24799 | 1.25315 | \$+442.64 | TP          |
| 12 | 2025-02-06 14:00:00 | SELL | 0.74   | 1.23738 | 1.24026 | 1.24026 | None    | \$-79.02  | SL_CAPPED   |
| 13 | 2025-02-10 09:00:00 | SELL | 1.23   | 1.24038 | 1.23668 | 1.24284 | 1.23668 | \$+454.66 | TP          |
| 14 | 2025-02-12 13:00:00 | BUY  | 1.38   | 1.24560 | 1.24375 | 1.24375 | None    | \$-79.59  | SL_CAPPED   |
| 15 | 2025-02-12 17:00:00 | BUY  | 0.55   | 1.24337 | 1.24819 | 1.24015 | 1.24819 | \$+265.36 | TP          |
| 16 | 2025-02-13 16:00:00 | BUY  | 0.75   | 1.24822 | 1.25284 | 1.24514 | 1.25284 | \$+346.78 | TP          |
| 17 | 2025-02-17 08:00:00 | BUY  | 1.83   | 1.25969 | 1.26233 | 1.25793 | 1.26233 | \$+483.51 | TP          |
| 18 | 2025-02-18 09:00:00 | BUY  | 1.88   | 1.26141 | 1.25988 | 1.25988 | None    | \$-81.11  | SL_CAPPED   |
| 19 | 2025-02-20 15:00:00 | BUY  | 1.18   | 1.26125 | 1.26430 | 1.25922 | 1.26430 | \$+360.13 | TP          |
| 20 | 2025-02-25 08:00:00 | SELL | 1.58   | 1.26307 | 1.26483 | 1.26483 | None    | \$-81.53  | SL_CAPPED   |
| 21 | 2025-02-26 15:00:00 | BUY  | 1.41   | 1.26532 | 1.26829 | 1.26334 | 1.26829 | \$+418.32 | TP          |
| 22 | 2025-03-03 10:00:00 | SELL | 1.17   | 1.25906 | 1.26150 | 1.26150 | None    | \$-82.03  | SL_CAPPED   |
| 23 | 2025-03-04 10:00:00 | BUY  | 1.27   | 1.27190 | 1.27565 | 1.26940 | 1.27565 | \$+476.39 | TP          |
| 24 | 2025-03-05 09:00:00 | BUY  | 1.44   | 1.28203 | 1.28579 | 1.27952 | 1.28579 | \$+541.77 | TP          |
| 25 | 2025-03-06 09:00:00 | BUY  | 0.95   | 1.29082 | 1.28846 | 1.28846 | None    | \$-83.44  | SL_CAPPED   |
| 26 | 2025-03-06 13:00:00 | BUY  | 0.84   | 1.28791 | 1.29189 | 1.28525 | 1.29189 | \$+334.67 | TP          |
| 27 | 2025-03-11 09:00:00 | BUY  | 1.39   | 1.29085 | 1.29441 | 1.28848 | 1.29441 | \$+494.82 | TP          |
| 28 | 2025-03-11 17:00:00 | BUY  | 0.65   | 1.29452 | 1.29152 | 1.29152 | None    | \$-84.56  | SL_CAPPED   |
| 29 | 2025-03-12 10:00:00 | BUY  | 1.43   | 1.29416 | 1.29705 | 1.29223 | 1.29705 | \$+413.91 | TP          |
| 30 | 2025-03-12 17:00:00 | BUY  | 0.83   | 1.29676 | 1.29378 | 1.29378 | None    | \$-85.05  | SL_CAPPED   |
| 31 | 2025-03-13 16:00:00 | BUY  | 1.24   | 1.29559 | 1.29295 | 1.29295 | None    | \$-84.92  | SL_CAPPED   |
| 32 | 2025-03-18 10:00:00 | BUY  | 1.92   | 1.29962 | 1.29836 | 1.29836 | None    | \$-84.80  | SL_CAPPED   |
| 33 | 2025-03-24 15:00:00 | SELL | 1.87   | 1.29179 | 1.29420 | 1.29420 | None    | \$-84.67  | SL_CAPPED   |
| 34 | 2025-03-26 08:00:00 | BUY  | 2.92   | 1.29401 | 1.29246 | 1.29246 | None    | \$-84.54  | SL_CAPPED   |
| 35 | 2025-04-16 10:00:00 | BUY  | 1.78   | 1.32832 | 1.32570 | 1.32570 | None    | \$-84.41  | SL_CAPPED   |
| 36 | 2025-04-17 10:00:00 | BUY  | 1.45   | 1.32420 | 1.32805 | 1.32163 | 1.32805 | \$+558.35 | TP          |
| 37 | 2025-04-29 08:00:00 | BUY  | 2.08   | 1.34076 | 1.33830 | 1.33830 | None    | \$-85.13  | SL_CAPPED   |
| 38 | 2025-04-29 15:00:00 | BUY  | 1.05   | 1.34088 | 1.33824 | 1.33824 | None    | \$-85.00  | SL_CAPPED   |
| 39 | 2025-05-07 08:00:00 | BUY  | 0.83   | 1.33568 | 1.33280 | 1.33280 | None    | \$-84.87  | SL_CAPPED   |
| 40 | 2025-05-07 15:00:00 | BUY  | 0.79   | 1.33663 | 1.33394 | 1.33394 | None    | \$-84.74  | SL_CAPPED   |
| 41 | 2025-05-14 10:00:00 | BUY  | 0.91   | 1.33282 | 1.33595 | 1.33073 | 1.33595 | \$+284.89 | TP          |
| 42 | 2025-05-15 09:00:00 | BUY  | 0.72   | 1.33035 | 1.32795 | 1.32795 | None    | \$-85.04  | SL_CAPPED   |
| 43 | 2025-05-15 13:00:00 | BUY  | 0.53   | 1.32898 | 1.32640 | 1.32640 | None    | \$-84.92  | SL_CAPPED   |
| 44 | 2025-05-19 09:00:00 | BUY  | 0.86   | 1.33205 | 1.33551 | 1.32974 | 1.33551 | \$+297.44 | TP          |
| 45 | 2025-05-20 08:00:00 | BUY  | 1.64   | 1.33755 | 1.33556 | 1.33556 | None    | \$-85.23  | SL_CAPPED   |

|     |                     |     |      |         |         |         |         |           |           |
|-----|---------------------|-----|------|---------|---------|---------|---------|-----------|-----------|
| 46  | 2025-05-20 17:00:00 | BUY | 0.72 | 1.33686 | 1.34122 | 1.33395 | 1.34122 | \$+313.82 | TP        |
| 47  | 2025-05-21 16:00:00 | BUY | 0.95 | 1.34327 | 1.33989 | 1.33989 | None    | \$-85.58  | SL_CAPPED |
| 48  | 2025-05-22 14:00:00 | BUY | 1.19 | 1.34195 | 1.34589 | 1.33932 | 1.34589 | \$+468.75 | TP        |
| 49  | 2025-05-26 16:00:00 | BUY | 1.50 | 1.35666 | 1.35426 | 1.35426 | None    | \$-86.15  | SL_CAPPED |
| 50  | 2025-05-27 15:00:00 | BUY | 1.29 | 1.35614 | 1.35353 | 1.35353 | None    | \$-86.02  | SL_CAPPED |
| ... | +100 more trades    |     |      |         |         |         |         |           |           |